2015

To the Clerk of Hodgeman County, State of Knusas We, the undersigned, officers of HorseThief Reservoir Benefit District

CERTIFICATE

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2015; and (3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations for the 2015 Budget.

| | | | | 2015 Adopted Budge | t |
|--------------------------------|---------------|-------------|---|----------------------------------|--|
| Table of Contents: | | Page No. | Budget Authority for Expenditures | Amount of 2014 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Lin | | 2 | | · | J |
| Allocation MVT, RVT,16/20N | 1 Vehicle Tax | 3 |] | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebt. & Lease/I | urchase | 5 | 1 | | |
| Fund | K.S.A. | | 1 | | |
| General | 822-2204 | 6 | 449,797 | | |
| Debt Service | 10-113 | 7 | 1,200,721 | | |
| | 1 | | | | |
| Non-Budgeted Funds | | 8 | | | |
| Totals | | XXXXXXXXX | 1,650,518 | 0 | |
| Budget Summary | | 9 | Vote publication required? | | County Clerk's Use Or |
| Neighborhood Revitalization R | ebate | | , | 210 | County Chilks USE UE |
| Assisted by | | | | | Nov. 1, 2014 Total Assessed Valuation |

No Caunty Clerks Use
Neighborhood Revitalization Rebate

Assisted by:
John Hendrickson
Kennedy McKee & Company LLP
Address:
1100 W. Frontview
Dodge City, KS 67801
Email:
Thendrickson@Kmc-cpa.com

County Clerks Use

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Amount of Levy

HorseThief Reservoir Benefit District Hodgeman County

Computation to Determine Limit for 2015

| 2. | Total tax levy amount in 2014 budget Debt service levy in 2014 budget Tax levy excluding debt service | ÷ | \$ \$ | 0 0 0 |
|-----|---|----------------------|----------|-------------|
| | 2014 Valuation Information for Valuation Adjustments | | | |
| 4. | New improvements for 2014: + | 0 | | |
| 5. | Increase in personal property for 2014: 5a. Personal property 2014 + 0 5b. Personal property 2013 - 0 5c. Increase in personal property (5a minus 5b) + (Use Only if | 0 ?>0) | | |
| 6. | Valuation of property that has changed in use during 2014: | 0 | | |
| 7. | Total valuation adjustment (sum of 4, 5c, 6) | 0 | | |
| 8. | Total estimated valuation July, 1,2014 | | | |
| 9. | Total valuation less valuation adjustment (8 minus 7) | 0 | | |
| 10, | Factor for increase (7 divided by 9) | 0.00000 | | |
| 11. | Amount of increase (10 times 3) | + | \$ | 0 |
| 12. | 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11) | | \$ | |
| 13. | Debt service levy in this 2015 budget | | | 0 |
| 14. | 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13) | | 15470 | 0 |
| 15. | Consumer Price Index for all urban consumers for calendar year 2013 | | _ | 1,50% |
| 16. | Consumer Price Index adjustment (3 times 15) | | \$ | 0 |
| | Maximum levy for budget year 2015, including debt service, not requiring 'nonce of vote publ (14 plus 16) | ication.' | \$ | 0 |

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

HorseThicf Reservoir Benefit District Hodgeman County

2015

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES

| 2014 | Tax Levy Amount in | Alioca | tion for Year 20 | |
|---|--------------------|---------------|------------------|------------|
| Budgeted Funds | 2013 Budget | MYT | RVT | 16/20M Yeh |
| General | 0 | 0 | 0 | 0 |
| Debt Service | 0 | Q | 0 | 0 |
| | 0 | 0 | 0] | 0 |
| | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| County Treas RVT Esti County Treas 16/20 M | | | 0 | |
| MVT Fact | tur0.00000_ | | | |
| | RVT Factor_ | 0.00000 | | |
| | | 16/20M Factor | 0.00000 | |

Fage No. 3

2015

HorseThief Reservoir Benefit District Hodgeman County

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2013 200,000 | Current Amount for 2014 200,000 | Proposed Amount for 2015 | Transfers Authorized by Statute K.S.A. 82a-2208 |
|--|------------------------------------|--------------------------------|--|--------------------------------|---|
| Sales Tax Revenue | General Fund | 200,000 | 200,000 | 200,000 | ALDITA GEN 2220 |
| Sales Tax Revenue | Management & Operating Reserve | 100,000 | 100,000 | | K.S.A. 82a-2208 K.S.A. 82a-2208 |
| Sales Tax Revenue | Debt Service | 1,179,099 | 1,201,918 | | |
| Management & Operating Reserve | General Fund | 100,000 | 100,000 | 100,000 | K.S.A. 32a-2208 |
| | Totals Adjustments* | 1,579,099 | 1,601,918 1601918 | | |
| • | Adjusted Totals | 1,579,099 | 0 | | 2] |

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

HorseThief Reservoir Benefit District Hodgeman County

STATEMENT OF INDEBTEDNESS

| Туре | Date Interest | | Amount Outstanding Date Duc | in Duc | Amount Due 2014 | | Amount Due 2015 | | | |
|---------------------|---------------|-----------|-----------------------------|------------|--------------------|--|--------------------|-----------|----------|-----------|
| of Debt | of issue | Rate % | Amount Issued | Jan 1,2014 | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | |
| | | | | | | <u> </u> | Ö | 0 | 0 | Ç |
| Total G.O. | | | | | | | | | | |
| Revenue Bonds: | | | | 6,010,000 | 20 150 | 6/1, 12/1 | 260,770 | 610,000 | 233,291 | 640,000 |
| Series 2005 | 12/15/2005 | 4.45 | 10,000,000 | | | 6/1, 12/1 | 203.198 | 65,000 | 199,980 | 65,000 |
| Socies 2007 | 7/12/2007 | 4.95 | 4,240,000 | 4,120,000 | | | 61.950 | <u> </u> | 61,950 | . (|
| Series 2013 | 5/1/2013 | 2.95 | 2,100,000 | 2,100,000 | [6/1, 12/1 | 6/1, 12/1 | 525,918 | 675,000 | 495,221 | 705,000 |
| Total Revenue | | | | 12,230,000 | ļ. — | | 323,910 | 0,3,000 | 4101221 | |
| Other: | | | | | | 1 | | | | |
| | | | | | 1 | | 0 | 0 | 0 | |
| Total Other | | | | 12,230,000 | - | | 525,918 | 675,000 | 495,221 | 705,004 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1,2014 | Payments Due 2014 | Payments Due 2015 |
|--------------------|------------------|---|-----------------------|---|---------------------------------------|-------------------------|-------------------------|
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| L | | | Total | | 0 | 0 | 0 |

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

HorseThief Reservoir Benefit District Hodgeman County FUND PAGE FOR FUNDS WITH A TAX LEVY

| dopted Budget | Prior Year | Current Year | Proposed Budget |
|--|---------------------------------------|--|--|
| anaral . | Actual for 2013 | Estimate for 2014 149.297 | Year for 2015 85,747 |
| nencumbered Cash Balance Jan 1 | 249,004 | 149,291 | 0.5,141 |
| eceipts: | | 0 1 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| d Valorem Tax | | | ALL AND DE PLANTED OF THE PARTY |
| elinquent Tax | | | o o |
| fotor Vehicle Tax | | | ol |
| ecreational Vehicle Tax | | | 0 |
| 6/20M Vehicle Tax | | | 0 |
| AVTR | | | |
| a Lieu of Taxes | 12,500 | 12,500 | 12,500 |
| tate Grants | 791 | 800 | 800 |
| RP Payments | 44,134 | 45,000 | 46,000 |
| ark Fees | 13,000 | 43,000 | 0 |
| Office Rent | 4,793 | 4,750 | 4,750 |
| and Rest | 200,000 | 200,000 | 200,000 |
| Fransfer from Sales Tax Revenue | 200,000 | | 200,000 |
| Fransfer from Management & | 000,000 | 100,000 | 100,000 |
| Operating Reserve | 100,000 | 100,050 | |
| | | | |
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| | | | |
| | | | |
| Interest on Idle Funds | 0.172 | 162 | |
| Miscellaneous | 3,172 | 104 | |
| Does mise, exceed 10% of Total Receipts | | 363,212 | 364,050 |
| Total Receipts | 378,396 | | 449,797 |
| Resources Avallable: | 627,394 | 512,509 | 443,157 |
| Expenditures: | | 0.540 | 97,375 |
| Personal Services | 91,786 | | |
| Commodities | 34,147 | | 36,225 |
| Contractual Services | 152,477 | | 161,797 |
| Capital Outlay | 199,687 | 140,000 | 154,400 |
| Capital Cours | | | |
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| Neighborhood Revitalization Rebate | <u> </u> | - | |
| h #1 Horameton | | | - |
| Does misc. exceed 10% Total Expenditures | | 426.76 | 2 449.79 |
| Tatal Expenditures | 478,05 | | 7 xxxxxxxxxxxx |
| Hospersonhered Cach Ralance Dec 31 | 149,29 | | |
| 2013/2014/2015 Budget Authority Amount: | 738,39 | 181 445,908 | |
| | N | on-Appropriated Balance | e 449.79 |
| | Total Expen | diture/Non-Appr Balans | |
| | | Tax Require | |
| | Delinquent Comp Rat | ie: 0.0% | |
| | Amount | of 2014 Ad Valorem Ta | ιX [|

| odgeman County | | | |
|--|--------------------|---------------------------------------|--|
| UND PAGE FOR FUNDS WITH A TAX L | Prior Year | Corrent Year | Proposed Budget |
| dopted Budget | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| ebt Service | ACRES 101 2013 | 0 | 0 |
| Inencumbered Cash Balance Jan 1 | 1,0 | | |
| eceipts: | | 0 | XXXXXXXXXXXXXXXXX |
| d Valorem Tax | | | |
| Delinquent Tax | | | 0 |
| 1otor Vehicle Tax | | | O |
| tecreational Vehicle Tax | | | 0 |
| 6/20M Vehicle Tax | 1,179,099 | 1,200,918 | 1,200,721 |
| Fransfer from Sales Tax Revenue | 1,17,022 | | |
| | | | |
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| In Lieu of Tax (IRB) | 241 | | 1 |
| Interest on Idle Funds | 241 | | |
| Minaultonacuis | | | |
| Does mise, exceed 10% of Total Receipts | 1 770 270 | 1,200,918 | 1,200,72 |
| Total Receipts | 1,179,346 | | |
| Resources Available: | 1,179,493 | 1,200,510 | 1120 0 17.5 |
| Expenditures: | 515 000 | 675,000 | 705,00 |
| Principal | 645,000 | | |
| Interest | 534,493 | 323,916 | 50 |
| Commission | <u> </u> | | |
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| Neighborhood Revitalization Rebate | | | |
| 2 Ct Domesous | 1 | | |
| Does misc. exceed 10% Total Expenditures | | | 1.000.5 |
| Total Expenditures | 1,179,4 | | |
| Transportered Cash Balance Dec 31 | | 0 | 0 xxxxxxxxxxxxxxx |
| 2013/2014/2015 Budget Authority Amount | 1,179.9 | 93 1,201,9 | 18 1,200.7 |
| WINZYIMANIO DOUBOLITANIO | | on-Appropriated Balan | cc |
| | Total Expen | diture/Non-Appr Balar | ice 1,200,7 |
| | - | Тах Ведин | ed |
| | Delinquent Comp Ra | te; 0.0% | |
| | | of 2014 Ad Valorem 1 | ax |

Page No. 7

NON-BUDGETED FUNDS

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds (4) Fund Name: (5) Fund Name: (3) Fund Name: (1) Fund Name: Sales Tax Revenue (2) Fund Name: Cost of Issuance Capital Projects Management & Op Reser Debt Service Reserve Total Unencumbered Unescambered Uncornentered Unecounibered Uncaeumbered Cash Balance Jan I 4,085,630 Cash Belance Jul 1 650,006 25R 333 Cosh Balance Jun I 3,177,291 Cash Balance Jan 1 Cash Balance I an I Receipts: Receipts: Receipts: Receipts: Receipts: 2,367,503 Sales Tax 133 21 investment income 90,000 2,310,000 Boad Proceeds Transfer from: 100,000 Sales Tax Revenue 90,002 4,567,957 2,010,133 Total Recaipts Total Receipts Total Receipts 2,367,801 Total Receipts 100,021 Total Receipts 8,653,587 90,002 2,010,133 Resources Available: Resources Available: Resources Available: 650,006 5,545,092 Resources Available: 358,354 Rescurces Available: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 89,500 Connected Services 41,114 Capital Oalay Transfer lo: 100,000 200,000 Ocacral Fund 100,000 Mant & Op Res 1,179,099 Debt Service 1,709,713 41,114 Total Expenditures 89,500 Total Expenditures 100,000 Total Expenditures 1,479,099 Total Expenditures Total Expenditures 6,943,874 1,969,019 Cash Balance Drc 31 502 650,006 Cash Balance Dec 31 258,354 Cash Bolance Dec 31 4,065,993 Cash Balance Dec 31 Cash Balance Dec 31 6,943,874

Page No. 8

2015

^{**} Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas Special District 2015

The governing body of

HorseThief Reservoir Brandf (District

Hodgeman County

will meet on August 20, 2014 at 12:00 PM at 19006 SW Highway 156, Jetmore, KS 67854 for the purpose of hearing and answering objections of texpayers relating to the proposed use of all funds and the amount of tex to levied.

Detailed budget information is available at 1900 SW Highway 156, Jetmore, KS 67854 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Butimated Tax Rato is subject to change depending on the final assessed valuation.

| | Prior Year Act | ual 2013 | Current Year Estin | nate for 2014 | Proposed 1 | Budget Year for | 2015 |
|--------------------|----------------|-----------|--------------------|---------------|---|-----------------|-----------|
| | | Actual | | Actual | Budget Authority | Amount of 2014 | Estimate |
| FUND | Expenditures | Tax Rate* | Expenditures | Tax Raic* | for Expenditures | Ad Valorem Tax | Tax Rate* |
| General | 478.097 | | 426,762 | | 449,797 | | |
| Debt Service | 1,179,493 | | 1,200,918 | | 1,200,721 | | |
| | | | | | | | |
| | | | | | | | · |
| | | | | | | | |
| Non-Budgeted Funds | 1,709,713 | | | | | | |
| Totals | 3,367,303 | 3.000 | 1,627,680 | 0.000 | 1,650,518 | 0 | 0.000 |
| Least Transfers | 1,579,099 | | 0 | | 0 | 1 | |
| Net Expenditures | 1,788,204 | ì | 1,627,680 | | 1,650,518 | į | |
| Total Tax Levied | 0 | i | 0 | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | cx. | |
| Assessed Valuation | 0 | ł | 0 | | | 1 | |

| Outstanding Indebtedness, |
|---------------------------|
|---------------------------|

| Jan I, | 2012 |
|-------------------|------------|
| G.O. Boods | 0 |
| Revenue Bunds | 11,390.000 |
| Other | 0 |
| Lease Pur, Prior. | O. |
| Total | 11,390,000 |
| | |

| 2013 |
|------------|
| 0 |
| 10,775,000 |
| Ð |
| 0 |
| 10,775,000 |

| | 2014 |
|---|------------|
| | 0 |
| | 12,230,000 |
| | . 0 |
| 1 | 0 |
| 1 | 12,230,000 |

HorseThird Reservoir Benefit District

Page No. 9

^{*}Tax rates are expressed in mills.

Proof of Publication

State of Kansas, County of Hodgeman, ss:

| mike Thornburg |
|--|
| of lawful age, being duly sworn upon oath states that he/she is the editor of THE JETMORE REPUBLICAN. |
| THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice. |
| THAT said newspaper was entered as second class matter at the post office of its publication; |
| THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in HODGEMAN County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in HODGEMAN County, Kansas. |
| THE ATTACHED was published on the following dates in a regular Issue of said newspaper: |
| 1st Publication was made on the 13 day of Duy, 20 14 |
| 2nd Publication was made on the day of, 20 |
| 3rd Publication was made on the day of, 20 |
| 4th Publication was made on the day of, 20 |
| 5th Publication was made on the day of, 20 |
| 6th Publication was made on the day of, 20 |
| 00 |
| Publication fee s_4500 |
| Affidavit, Notary's Fees \$ |
| Additional Copies @ \$ g |
| Total Publication Fee \$ USOO |
| mura Townburg |
| (Signed) |
| Witness my hand this 13 day of 501, 20 14 |
| SUBSCRIBED and SWORN to before me this |
| day of |
| He Oly C. Anderson |
| My commission expires 2.7-2018 |

| Denilled budget a | pen 20/2014 or 17 g Wighthia of the Ofernation is avail of Budget 2015 Ex 2013 bodget Exc | payers estetin ble et 19735 conditions es | g to liv proposed SW Highway 136 BUIGET SUMY A Advant of 2014 | 196 Series Secolal Tennord NARY (S An Series | Help W Healthgare Hirling! RN LVN's, CNA'S \$2,000 Bolius Call AAGO |
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| ion Budgered Prots | | 4-11-1 | | | |
| orale contract | 1367,303 | | 1 627 690 | 0.7 | |
| erst Transferr | 1379,099 | SASTER NE | CALL STREET, STREET, D. | 1,541,03,300 | Charles Mariagas 1999 |
| es Expenditures | 781.204 | | 11,627,680 | | |
| oral Tax Ecvied | | | A CARRY OF FO | 1.42 (3) | |
| section Valuation | | | 1×40-11-11-11-11-11-11-11-11-11-11-11-11-11 | mer de | |
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A KELLY C. ANDERSON
Houry A. - State of Kennes
My Appl. Expres Featuring 7, 2018